

Trust Balance History Report

County: 71 St. Joseph/CEDIT

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1995	.00	.00	.00	.00	.00	.00	1
8	1995	.00	310,894.53	.00	.00	1,372.95	312,267.49	1
9	1995	312,267.49	310,894.53	.00	.00	2,751.97	625,913.99	1
10	1995	625,913.99	310,894.53	.00	.00	4,137.08	940,945.60	1
11	1995	940,945.60	310,894.53	.00	.00	5,528.30	1,257,368.44	1
12	1995	1,257,368.44	310,894.53	.00	.00	6,925.67	1,575,188.64	1
	1995	.00	1,554,472.66	.00	.00	20,715.98	1,575,188.64	12
1	1996	1,575,188.64	310,894.53	.00	.00	8,329.21	1,894,412.39	1
2	1996	1,894,412.39	328,710.00	.00	.00	9,817.63	2,232,940.01	1
3	1996	2,232,940.01	328,710.00	.00	.00	11,312.61	2,572,962.62	1
4	1996	2,572,962.62	328,710.00	.00	.00	12,814.20	2,914,486.82	1
5	1996	2,914,486.82	328,710.00	1,771,030.00	.00	6,501.30	1,478,668.12	1
6	1996	1,478,668.12	328,710.00	.00	.00	7,981.64	1,815,359.76	1
7	1996	1,815,359.76	328,710.00	.00	.00	10,182.13	2,154,251.89	1
8	1996	2,154,251.89	328,710.00	.00	.00	11,791.52	2,494,753.42	1
9	1996	2,494,753.42	328,710.00	.00	.00	13,408.56	2,836,871.98	1
10	1996	2,836,871.98	328,710.00	.00	.00	15,033.27	3,180,615.25	1
11	1996	3,180,615.25	328,710.00	1,771,030.00	.00	8,255.12	1,746,550.37	1
12	1996	1,746,550.37	328,710.00	.00	.00	9,855.36	2,085,115.73	1
	1996	1,575,188.64	3,926,704.53	3,542,060.00	.00	125,282.55	2,085,115.73	12
1	1997	2,085,115.73	328,710.00	.00	.00	11,463.20	2,425,288.92	1
2	1997	2,425,288.92	324,353.20	.00	.00	13,057.98	2,762,700.11	1
3	1997	2,762,700.11	324,353.20	.00	.00	14,660.34	3,101,713.65	1
4	1997	3,101,713.65	324,353.20	.00	.00	16,270.31	3,442,337.15	1
5	1997	3,442,337.15	324,353.20	1,900,000.00	.00	8,864.87	1,875,555.22	1
6	1997	1,875,555.22	324,353.20	.00	.00	10,447.31	2,210,355.73	1
7	1997	2,210,355.73	324,353.20	.00	.00	10,931.89	2,545,640.82	1
8	1997	2,545,640.82	648,706.40	.00	.00	13,776.83	3,208,124.04	1
9	1997	3,208,124.04	648,706.40	.00	.00	16,634.03	3,873,464.47	1
10	1997	3,873,464.47	648,706.40	.00	.00	19,503.56	4,541,674.44	1
11	1997	4,541,674.44	648,706.40	1,900,000.00	.00	14,191.01	3,304,571.85	1
12	1997	3,304,571.85	648,706.40	.00	.00	17,050.00	3,970,328.25	1
	1997	2,085,115.73	5,518,361.20	3,800,000.00	.00	166,851.32	3,970,328.25	12
1	1998	3,970,328.25	648,706.40	.00	.00	19,921.33	4,638,955.97	1
2	1998	4,638,955.97	667,484.44	.00	.00	22,886.02	5,329,326.44	1
3	1998	5,329,326.44	667,484.44	.00	.00	25,863.51	6,022,674.39	1
4	1998	6,022,674.39	667,484.44	.00	.00	28,853.83	6,719,012.66	1
5	1998	6,719,012.66	667,484.44	3,924,593.50	.00	14,930.76	3,476,834.37	1
6	1998	3,476,834.37	667,484.44	.00	.00	17,873.94	4,162,192.75	1
7	1998	4,162,192.75	667,484.44	.00	.00	19,984.49	4,849,661.69	1
8	1998	4,849,661.69	667,484.44	.00	.00	22,829.14	5,539,975.27	1
9	1998	5,539,975.27	667,484.44	.00	.00	25,685.55	6,233,145.26	1
10	1998	6,233,145.26	667,484.44	.00	.00	28,553.79	6,929,183.49	1

Trust Balance History Report

County: 71 St. Joseph/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	1998	6,929,183.49	667,484.44	3,924,593.50	.00	15,194.50	3,687,268.94	1
12	1998	3,687,268.94	667,484.44	.00	.00	18,019.33	4,372,772.71	1
	1998	3,970,328.25	7,991,035.29	7,849,187.00	.00	260,596.17	4,372,772.71	12
1	1999	4,372,772.71	667,484.44	.00	.00	20,855.84	5,061,112.99	1
2	1999	5,061,112.99	858,424.41	.00	.00	24,494.17	5,944,031.57	1
3	1999	5,944,031.57	858,424.41	.00	.00	28,147.56	6,830,603.54	1
4	1999	6,830,603.54	858,424.41	.00	.00	31,816.06	7,720,844.01	1
5	1999	7,720,844.01	858,424.41	4,126,780.50	.00	18,423.74	4,470,911.65	1
6	1999	4,470,911.65	858,424.41	.00	.00	22,052.01	5,351,388.06	1
7	1999	5,351,388.06	858,424.41	.00	.00	29,146.30	6,238,958.77	1
8	1999	6,238,958.77	858,424.41	.00	.00	33,312.19	7,130,695.36	1
9	1999	7,130,695.36	858,424.41	.00	.00	37,497.63	8,026,617.40	1
10	1999	8,026,617.40	858,424.41	.00	.00	41,702.72	8,926,744.52	1
11	1999	8,926,744.52	858,424.41	4,126,780.50	.00	26,558.14	5,684,946.57	1
12	1999	5,684,946.57	858,424.41	.00	.00	30,711.88	6,574,082.86	1
	1999	4,372,772.71	10,110,152.93	8,253,561.00	.00	344,718.23	6,574,082.86	12
1	2000	6,574,082.86	858,424.41	.00	.00	34,885.12	7,467,392.39	1
2	2000	7,467,392.39	753,790.00	.00	.00	38,586.84	8,259,769.22	1
3	2000	8,259,769.22	753,790.00	.00	.00	42,305.93	9,055,865.15	1
4	2000	9,055,865.15	753,790.00	.00	.00	46,042.47	9,855,697.62	1
5	2000	9,855,697.62	753,790.00	4,358,712.00	.00	29,338.56	6,280,114.18	1
6	2000	6,280,114.18	753,790.00	.00	.00	33,014.24	7,066,918.42	1
7	2000	7,066,918.42	753,790.00	.00	.00	33,543.25	7,854,251.67	1
8	2000	7,854,251.67	753,790.00	.00	.00	36,920.14	8,644,961.82	1
9	2000	8,644,961.82	753,790.00	.00	.00	40,311.52	9,439,063.34	1
10	2000	9,439,063.34	753,790.00	.00	.00	43,717.45	10,236,570.79	1
11	2000	10,236,570.79	753,790.00	4,358,712.00	.00	28,443.34	6,660,092.12	1
12	2000	6,660,092.12	753,790.00	.00	.00	31,798.36	7,445,680.48	1
	2000	6,574,082.86	9,150,114.41	8,717,424.00	.00	438,907.21	7,445,680.48	12
1	2001	7,445,680.48	753,790.00	.00	.00	35,167.77	8,234,638.25	1
2	2001	8,234,638.25	742,597.54	.00	.00	38,503.63	9,015,739.42	1
3	2001	9,015,739.42	742,597.54	.00	.00	41,853.79	9,800,190.76	1
4	2001	9,800,190.76	742,597.54	.00	.00	45,218.33	10,588,006.63	1
5	2001	10,588,006.63	742,597.54	4,620,235.00	.00	28,780.97	6,739,150.14	1
6	2001	6,739,150.14	742,597.54	.00	.00	32,089.44	7,513,837.12	1
7	2001	7,513,837.12	742,597.54	.00	.00	23,703.39	8,280,138.05	1
8	2001	8,280,138.05	742,597.54	.00	.00	25,903.36	9,048,638.96	1
9	2001	9,048,638.96	742,597.54	.00	.00	28,109.65	9,819,346.15	1
10	2001	9,819,346.15	742,597.54	.00	.00	30,322.27	10,592,265.96	1
11	2001	10,592,265.96	742,597.54	4,620,235.00	.00	19,277.02	6,733,905.52	1
12	2001	6,733,905.52	742,597.54	.00	.00	21,464.28	7,497,967.35	1
	2001	7,445,680.48	8,922,362.98	9,240,470.00	.00	370,393.89	7,497,967.35	12
1	2002	7,497,967.35	742,597.54	.00	.00	20,523.94	8,261,088.83	1

Trust Balance History Report

County: 71 St. Joseph/CEDIT

Y

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2	2002	8,261,088.83	730,387.19	.00	.00	22,394.15	9,013,870.17	1
3	2002	9,013,870.17	730,387.19	.00	.00	24,269.03	9,768,526.39	1
4	2002	9,768,526.39	730,387.19	.00	.00	26,148.58	10,525,062.16	1
5	2002	10,525,062.16	730,387.19	5,318,868.00	2,024,705.00	9,742.91	3,921,619.26	1
6	2002	3,921,619.26	730,387.19	.00	.00	11,586.28	4,663,592.73	1
7	2002	4,663,592.73	730,387.19	.00	.00	6,918.21	5,400,898.13	1
8	2002	5,400,898.13	730,387.19	.00	.00	7,863.87	6,139,149.19	1
9	2002	6,139,149.19	730,387.19	.00	.00	8,810.73	6,878,347.11	1
10	2002	6,878,347.11	730,387.19	.00	.00	9,758.81	7,618,493.11	1
11	2002	7,618,493.11	730,387.19	5,318,868.00	2,024,705.00	1,289.39	1,006,596.69	1
12	2002	1,006,596.69	730,387.19	.00	.00	2,227.82	1,739,211.70	1
	2002	7,497,967.35	8,776,856.63	10,637,736.00	4,049,410.00	151,533.72	1,739,211.70	12
1	2003	1,739,211.70	730,387.19	.00	.00	3,167.46	2,472,766.35	1
2	2003	2,472,766.35	778,370.48	.00	.00	4,169.84	3,255,306.68	1
3	2003	3,255,306.68	778,370.48	.00	.00	5,173.51	4,038,850.67	1
4	2003	4,038,850.67	778,370.48	.00	.00	6,178.47	4,823,399.62	1
5	2003	4,823,399.62	778,370.48	4,689,347.50	.00	1,170.26	913,592.86	1
6	2003	913,592.86	778,370.48	.00	.00	2,170.08	1,694,133.42	1
7	2003	1,694,133.42	778,370.48	.00	.00	3,049.26	2,475,553.16	1
8	2003	2,475,553.16	778,370.48	.00	.00	4,012.96	3,257,936.59	1
9	2003	3,257,936.59	778,370.48	.00	.00	4,977.84	4,041,284.92	1
10	2003	4,041,284.92	778,370.48	.00	.00	5,943.92	4,825,599.32	1
11	2003	4,825,599.32	778,370.48	4,689,347.50	.00	1,127.97	915,750.27	1
12	2003	915,750.27	778,370.48	.00	.00	2,089.30	1,696,210.05	1
	2003	1,739,211.70	9,292,462.47	9,378,695.00	.00	43,230.88	1,696,210.05	12
1	2004	1,696,210.05	778,370.48	.00	1,973,244.00	618.28	501,954.82	1
2	2004	501,954.82	849,350.68	.00	.00	1,666.52	1,352,972.02	1
3	2004	1,352,972.02	849,350.68	.00	.00	2,716.05	2,205,038.75	1
4	2004	2,205,038.75	849,350.68	.00	.00	3,766.88	3,058,156.31	1
5	2004	3,058,156.31	849,350.68	4,553,258.50	.00	.00	-645,751.51	1
6	2004	-645,751.51	849,350.68	.00	.00	251.09	203,850.26	1
7	2004	203,850.26	849,350.68	.00	.00	1,782.53	1,054,983.47	1
8	2004	1,054,983.47	849,350.68	.00	.00	3,223.07	1,907,557.21	1
9	2004	1,907,557.21	849,350.68	.00	.00	4,666.04	2,761,573.93	1
10	2004	2,761,573.93	849,350.68	.00	.00	6,111.45	3,617,036.06	1
11	2004	3,617,036.06	849,350.68	4,553,258.50	.00	.00	-86,871.76	1
12	2004	-86,871.76	849,350.68	.00	.00	1,290.49	763,769.41	1
	2004	1,696,210.05	10,121,227.96	9,106,517.00	1,973,244.00	26,092.40	763,769.41	12
1	2005	763,769.41	849,350.68	.00	.00	2,730.19	1,615,850.28	1
2	2005	1,615,850.28	916,003.99	.00	.00	4,285.14	2,536,139.40	1
3	2005	2,536,139.40	916,003.99	.00	.00	5,842.72	3,457,986.11	1
4	2005	3,457,986.11	916,003.99	.00	.00	7,402.93	4,381,393.03	1
5	2005	4,381,393.03	916,003.99	4,492,075.00	.00	1,363.00	806,685.02	1

Trust Balance History Report

County: 71 St. Joseph/CEDIT

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6	2005	806,685.02	916,003.99	.00	.00	2,915.63	1,725,604.64	1
7	2005	1,725,604.64	916,003.99	.00	.00	8,244.12	2,649,852.75	1
8	2005	2,649,852.75	916,003.99	.00	.00	11,128.57	3,576,985.31	1
9	2005	3,576,985.31	916,003.99	.00	.00	14,022.03	4,507,011.34	1
10	2005	4,507,011.34	916,003.99	.00	.00	16,924.52	5,439,939.85	1
11	2005	5,439,939.85	916,003.99	4,492,075.00	.00	5,816.89	1,869,685.73	1
12	2005	1,869,685.73	916,003.99	.00	.00	8,693.77	2,794,383.50	1
	2005	763,769.41	10,925,394.57	8,984,150.00	.00	89,369.52	2,794,383.50	12
1	2006	2,794,383.50	916,003.99	.00	.00	11,579.64	3,721,967.13	1
2	2006	3,721,967.13	927,594.39	.00	.00	14,510.68	4,664,072.19	1
3	2006	4,664,072.19	927,594.39	.00	.00	17,450.86	5,609,117.44	1
4	2006	5,609,117.44	927,594.39	.00	.00	20,400.23	6,557,112.06	1
5	2006	6,557,112.06	927,594.39	5,305,230.00	.00	6,801.86	2,186,278.31	1
6	2006	2,186,278.31	927,594.39	.00	.00	9,717.99	3,123,590.69	1
7	2006	3,123,590.69	927,594.39	.00	.00	17,311.23	4,068,496.31	1
8	2006	4,068,496.31	927,594.39	.00	.00	21,348.93	5,017,439.64	1
9	2006	5,017,439.64	927,594.39	.00	20,580.00	25,315.95	5,949,769.98	1
10	2006	5,949,769.98	927,594.39	.00	.00	29,387.86	6,906,752.22	1
11	2006	6,906,752.22	927,594.39	5,305,230.00	.00	10,807.24	2,539,923.85	1
12	2006	2,539,923.85	927,594.39	.00	.00	14,817.15	3,482,335.39	1
	2006	2,794,383.50	11,119,542.28	10,610,460.00	20,580.00	199,449.61	3,482,335.39	12
1	2007	3,482,335.39	927,594.39	.00	763,769.00	15,580.51	3,661,741.29	1
2	2007	3,661,741.29	996,802.59	.00	.00	19,906.55	4,678,450.44	1
3	2007	4,678,450.44	996,802.59	.00	.00	24,251.08	5,699,504.11	1
4	2007	5,699,504.11	996,802.59	.00	64,709.00	28,337.66	6,659,935.36	1
5	2007	6,659,935.36	996,802.59	5,279,002.00	.00	10,160.37	2,387,896.32	1
6	2007	2,387,896.32	996,802.59	.00	.00	14,463.25	3,399,162.16	1
7	2007	3,399,162.16	996,802.59	.00	.00	16,013.57	4,411,978.32	1
8	2007	4,411,978.32	996,802.59	.00	27,551.00	19,602.68	5,400,832.60	1
9	2007	5,400,832.60	996,802.59	.00	.00	23,305.23	6,420,940.42	1
10	2007	6,420,940.42	996,802.59	.00	.00	27,021.27	7,444,764.28	1
11	2007	7,444,764.28	996,802.59	5,279,002.00	.00	11,520.56	3,174,085.43	1
12	2007	3,174,085.43	996,802.59	.00	.00	15,193.66	4,186,081.68	1
	2007	3,482,335.39	11,892,422.88	10,558,004.00	856,029.00	225,356.41	4,186,081.68	12
1	2008	4,186,081.68	996,802.59	.00	2,030,614.00	11,483.05	3,163,753.33	1
2	2008	3,163,753.33	928,811.56	.00	.00	14,908.35	4,107,473.23	1
3	2008	4,107,473.23	928,811.56	.00	.00	18,346.12	5,054,630.91	1
4	2008	5,054,630.91	928,811.56	.00	.00	21,796.42	6,005,238.89	1
5	2008	6,005,238.89	928,811.56	5,568,246.50	.00	4,975.34	1,370,779.29	1
6	2008	1,370,779.29	928,811.56	.00	.00	8,376.92	2,307,967.77	1
7	2008	2,307,967.77	928,811.56	.00	.00	4,709.41	3,241,488.74	1
8	2008	3,241,488.74	928,811.56	.00	.00	6,067.65	4,176,367.95	1
9	2008	4,176,367.95	928,811.56	.00	5,746.00	7,419.51	5,106,853.01	1

Trust Balance History Report

County: 71 St. Joseph/CEDIT

Y

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10	2008	5,106,853.01	928,811.56	.00	.00	8,781.69	6,044,446.26	1
11	2008	6,044,446.26	928,811.56	5,568,246.50	15,537.00	2,021.64	1,391,495.96	1
12	2008	1,391,495.96	928,811.56	.00	.00	3,375.97	2,323,683.49	1
	2008	4,186,081.68	11,213,729.75	11,136,493.00	2,051,897.00	112,262.06	2,323,683.49	12
1	2009	2,323,683.49	928,811.56	.00	687,952.00	3,731.33	2,568,274.38	1
2	2009	2,568,274.38	736,198.95	.00	.00	4,807.90	3,309,281.23	1
3	2009	3,309,281.23	736,198.95	2,984,651.25	392.00	1,542.90	1,061,979.83	1
4	2009	1,061,979.83	736,198.95	994,883.75	369.00	1,168.23	804,094.26	1
5	2009	804,094.26	736,198.95	994,883.75	305.00	793.11	545,897.57	1
6	2009	545,897.57	736,198.95	994,883.75	318.00	417.42	287,312.19	1
7	2009	287,312.19	736,198.95	994,883.75	286.00	18.59	28,359.98	1
8	2009	28,359.98	736,198.95	994,883.75	357.00	.00	-230,681.82	1
9	2009	-230,681.82	736,198.95	994,883.75	1,283.00	.00	-490,649.62	1
10	2009	-490,649.62	736,198.95	994,883.75	360.00	.00	-749,694.42	1
11	2009	-749,694.42	1,472,397.90	994,883.75	396.00	.00	-272,576.27	1
12	2009	-272,576.27	1,472,397.90	994,883.75	666.00	133.99	204,405.88	1
	2009	2,323,683.49	10,499,397.91	11,938,605.00	692,684.00	12,613.47	204,405.88	12
1	2010	204,405.88	1,472,397.90	1,899,159.91	1,468,201.00	.00	-1,690,557.13	1
2	2010	-1,690,557.13	1,468,945.50	1,899,159.91	780.00	.00	-2,121,551.55	1
3	2010	-2,121,551.55	1,468,945.50	1,899,159.91	642.00	.00	-2,552,407.96	1
4	2010	-2,552,407.96	1,468,945.50	1,899,159.91	5,283.00	.00	-2,987,905.37	1
5	2010	-2,987,905.37	1,468,945.50	1,899,159.91	643.00	.00	-3,418,762.78	1
6	2010	-3,418,762.78	1,468,945.50	1,899,159.91	902.00	.00	-3,849,879.20	1
7	2010	-3,849,879.20	1,468,945.50	1,899,159.91	769.00	.00	-4,280,862.61	1
8	2010	-4,280,862.61	1,468,945.50	1,899,159.91	838.00	.00	-4,711,915.02	1
9	2010	-4,711,915.02	1,468,945.50	1,899,159.91	2,741.00	.00	-5,144,870.43	1
10	2010	-5,144,870.43	1,468,945.50	1,899,159.91	962.00	.00	-5,576,046.85	1
11	2010	-5,576,046.85	1,468,945.50	1,899,159.91	715.00	.00	-6,006,976.26	1
12	2010	-6,006,976.26	1,468,945.50	1,899,159.99	849.00	.00	-6,438,039.75	1
	2010	204,405.88	17,630,798.37	22,789,919.00	1,483,325.00	.00	-6,438,039.75	12

1) Collections for 2010 are estimates based on the amounts reported on tax returns processed during the period January 1 through August 31, 2011 and county specific processing patterns from 2010. Adjustments were made to account for tax rate changes in 2009 or 2010. These estimates and the corresponding balances will change as additional tax returns are processed in 2011. Balance reports based on final 2010 collections will be released in early 2012.

2) Distributions were made in 2002 in the amount of \$4,049,410 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$1,973,244 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$20,580 was made in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

5) A distribution in the amount of \$763,769 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution made in September 2005 to the South Bend Community Revitalization Enhancement District contained \$29,592 in County Economic Development Income Tax erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$29,592 was debited to the County Economic Development Income Tax account and credited to the County Economic Development Income Tax account.

7) A distribution made in September 2006 to the South Bend Community Revitalization Enhancement District contained \$30,094 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$30,094 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

8) In November 2006, state funds were reimbursed from the County Option Income Tax account for a distribution to the South Bend Community Revitalization Enhancement District in excess of the statutory lifetime limit. In April 2007, the County Economic Development Income Tax account was debited \$5,023 and the County Option Income Tax account credited \$5,023 to reimburse the County Option Income Tax account for the County Economic Development Income Tax portion of the November 2006 reimbursement of state funds.

Trust Balance History Report

County: 71 St. Joseph/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
		9) A transfer in the amount of \$5,754 was made in August 2007 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		10) A distribution in the amount of \$21,797 was made in August 2007 to the South Bend Community Revitalization Enhancement District under I.C. 36-7-13.						
		11) A distribution in the amount of \$2,030,614 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.						
		12) A transfer in the amount of \$5,746 was made in September 2008 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		13) A distribution in the amount of \$15,537 was made in November 2008 to the South Bend Community Revitalization Enhancement District under I.C. 36-7-13.						
		14) A distribution in the amount of \$687,952 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.						
		15) A distribution in the amount of \$392 was made in March 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		16) A distribution in the amount of \$369 was made in April 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		17) A distribution in the amount of \$305 was made in May 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		18) A distribution in the amount of \$318 was made in June 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		19) A distribution in the amount of \$286 was made in July 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		20) A distribution in the amount of \$357 was made in August 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		21) A distribution in the amount of \$1,283 was made in September 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		22) A distribution in the amount of \$360 was made in October 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		23) A distribution in the amount of \$396 was made in November 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		24) A distribution in the amount of \$666 was made in December 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		25) A distribution in the amount of \$685 was made in January 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		26) A distribution in the amount of \$1,467,516 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.						
		27) A distribution in the amount of \$780 was made in February 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		28) A distribution in the amount of \$642 was made in March 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		29) A distribution in the amount of \$5,283 was made in April 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		30) A distribution in the amount of \$643 was made in May 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		31) A distribution in the amount of \$902 was made in June 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		32) A distribution in the amount of \$769 was made in July 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		33) A distribution in the amount of \$838 was made in August 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		34) A distribution in the amount of \$820 was made in September 2010 to a Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		35) A distribution in the amount of \$1,921 was made in September 2010 to the South Bend Community Revitalization Enhancement District under I.C. 36-7-13.						
		36) A distribution in the amount of \$962 was made in October 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		37) A distribution in the amount of \$715 was made in November 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		38) A distribution in the amount of \$849 was made in December 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						